

**Regional TEA Programs
as of 09/30/2000**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
1999/2000	0.867000

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
	09/30/1998	BTR-TEA-Region	Apportionment	63,000		
	08/26/1999	BTR-TEA-Region	Apportionment	76,000		
	10/01/1999	BTR-TEA-Region	Apportionment	83,047	72,001	
		Total Apportionments		222,047	72,001	0
Del Norte County Transportation Commission				222,047	72,001	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
	09/30/1998	BTR-TEA-Region	Apportionment	263,000		
	08/26/1999	BTR-TEA-Region	Apportionment	319,000		
	10/01/1999	BTR-TEA-Region	Apportionment	346,760	300,640	
		Total Apportionments		928,760	300,640	0
Humboldt County (5904)						
STPLER-5904(044)						
PR063075						
	08/24/2000	BTB-TEA-Region	Obligation	-8,000	-8,000	
Total Obligated:		-8,000	Total:	-8,000	-8,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/24/2000					
STPLER-5904(045)						
01-924542		Fresh water bicycle lane				
01FSTIP LS		Bicycle Related - Other				
PR063355						
	09/11/2000	BTB-TEA-Region	Obligation	-50,644	-50,644	New1
Total Obligated:		-50,644	Total:	-50,644	-50,644	0
Total Encumbered:		50,644				
Total Expended:		0				
Date of Last Activity:	09/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-58,644	-58,644	0
Humboldt County Association Of Governments				870,116	241,996	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
	09/30/1998	BTR-TEA-Region	Apportionment	108,000		
	08/26/1999	BTR-TEA-Region	Apportionment	132,000		
	10/01/1999	BTR-TEA-Region	Apportionment	143,023	124,000	
Total Apportionments				383,023	124,000	0
Lake County (5914)						
STPLER-5914(029)		Lakeshore Blvd.				
01-924541		Pedestrian and Bike Path				
01LUMP SUM						
PR063076						
	08/24/2000	BTB-TEA-Region	Obligation	-54,889	-54,889	
Total Obligated:	-54,889		Total:	-54,889	-54,889	0
Total Encumbered:	54,889					
Total Expended:	0					
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-54,889	-54,889	0
Lake County/City Area Planning Council						
Balance:				328,134	69,111	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
	09/30/1998	BTR-TEA-Region	Apportionment	245,000		
	08/26/1999	BTR-TEA-Region	Apportionment	298,000		
	10/01/1999	BTR-TEA-Region	Apportionment	323,216	280,228	
		Total Apportionments		866,216	280,228	0
Mendocino County (5910)						
STPLER-5910(035)		Railroad History Museum Phase II				
01-924540		Railroad history Museum Phase II				
01 N/A						
PR063103						
	08/24/2000	BTB-TEA-Region	Obligation	-66,397	-66,397	
Total Obligated:		-66,397	Total:	-66,397	-66,397	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-66,397	-66,397	0
Mendocino Council Of Governments				799,819	213,831	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
01 Balance:				2,220,116	596,941	0

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
	09/30/1998	BTR-TEA-Region	Apportionment	279,000		
	08/26/1999	BTR-TEA-Region	Apportionment	339,000		
	10/01/1999	BTR-TEA-Region	Apportionment	368,683	319,648	
		Total Apportionments		986,683	319,648	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-618,000		
	12/15/1999	BTR-TEA-Region	Transfer	-338,000	-293,046	
		Total Transfers		-956,000	-293,046	0
Shasta County Regional Transportation Planning Agency				30,683	26,602	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
	09/30/1998	BTR-TEA-Region	Apportionment	159,000		
	08/26/1999	BTR-TEA-Region	Apportionment	193,000		
	10/01/1999	BTR-TEA-Region	Apportionment	209,203	181,379	
		Total Apportionments		561,203	181,379	0
		Lassen County Transportation Commission				
		Balance:		561,203	181,379	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
	09/30/1998	BTR-TEA-Region	Apportionment	87,000		
	08/26/1999	BTR-TEA-Region	Apportionment	106,000		
	10/01/1999	BTR-TEA-Region	Apportionment	114,770	99,505	
		Total Apportionments		307,770	99,505	0
Exchange Fund Transfers						
	12/17/1999	BTR-TEA-Region	Transfer	-193,000	-167,331	
	08/17/2000	BTR-TEA-Region	Transfer	-114,770	-99,505	
		Total Transfers		-307,770	-266,836	0
	Modoc County Transportation Commission					
		Balance:		0	-167,331	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
	09/30/1998	BTR-TEA-Region	Apportionment	99,000		
	08/26/1999	BTR-TEA-Region	Apportionment	120,000		
	10/01/1999	BTR-TEA-Region	Apportionment	130,263	112,938	
		Total Apportionments		349,263	112,938	0
		Plumas County Transportation Commission				
		Balance:		349,263	112,938	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
	09/30/1998	BTR-TEA-Region	Apportionment	195,000		
	08/26/1999	BTR-TEA-Region	Apportionment	237,000		
	10/01/1999	BTR-TEA-Region	Apportionment	257,124	222,926	
		Total Apportionments		689,124	222,926	0
		Siskiyou County Transportation Commission				
		Balance:		689,124	222,926	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
	09/30/1998	BTR-TEA-Region	Apportionment	138,000		
	08/26/1999	BTR-TEA-Region	Apportionment	168,000		
	10/01/1999	BTR-TEA-Region	Apportionment	182,522	158,246	
		Total Apportionments		488,522	158,246	0
Exchange Fund Transfers						
	08/27/1999	BTR-TEA-Region	Transfer	-306,000		
		Total Transfers		-306,000	0	0
	Tehama County Transportation Commission Balance:			182,522	158,246	0
	(Includes prior FFY carry over.)					
	Amount Loaned:			0	0	0

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
	09/30/1998	BTR-TEA-Region	Apportionment	101,000		
	08/26/1999	BTR-TEA-Region	Apportionment	122,000		
	10/01/1999	BTR-TEA-Region	Apportionment	132,568	114,936	
		Total Apportionments		355,568	114,936	0
Trinity County (5905)						
STPLER-5905(043)	in the community of Hayfork, on the western 0.7 km of SR 3 between KP 10.8 and 11.7.					
02-918196	Pedestrian/Bike Path & landscaping					
02N/A						
PR063102						
	08/24/2000	BTB-TEA-Region	Obligation	-114,203	-114,203	
Total Obligated:	-114,203		Total:	-114,203	-114,203	0
Total Encumbered:	114,203					
Total Expended:	0					
Date of Last Activity:	09/12/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-114,203	-114,203	0
Trinity County Transportation Commission						
Balance:				241,365	733	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
02 Balance:				2,054,160	535,494	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
	09/30/1998	BTR-TEA-Region	Apportionment	1,509,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,833,000		
	10/01/1999	BTR-TEA-Region	Apportionment	1,991,212	1,726,380	
			Total Apportionments	5,333,212	1,726,380	0
Exchange Fund Transfers						
	08/22/2000	BTR-TEA-Region	Transfer	-130,639	-113,264	
			Total Transfers	-130,639	-113,264	0
Sacramento County (5924)						
STPLER-5924(075)		within the the former Sacramento Northern Railroad right-of-way, from M Street to Elverta Rd.				
03-928170		Construct Class 1 Bike Lane				
03SAC21590						
PR063104						
	08/24/2000	BTB-TEA-Region	Obligation	-27,000	-27,000	
Total Obligated:	-90,000		Total:	-27,000	-27,000	0
Total Encumbered:	90,000					
Total Expended:	0					
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-27,000	-27,000	0
Sacramento Area Council Of Governments						
			Balance:	5,175,573	1,586,116	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
	09/30/1998	BTR-TEA-Region	Apportionment	257,000		
	08/26/1999	BTR-TEA-Region	Apportionment	312,000		
	10/01/1999	BTR-TEA-Region	Apportionment	338,966	293,883	
		Total Apportionments		907,966	293,883	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-569,000		
	06/13/2000	BTR-TEA-Region	Transfer	-338,966	-293,883	
		Total Transfers		-907,966	-293,883	0
	Butte County Association Of Governments					
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Tahoe Regional Planning Agency (6125)						
	09/30/1998	BTR-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR-TEA-Region	Apportionment	87,070	75,489	
		Total Apportionments		233,070	75,489	0
		Tahoe Regional Planning Agency Balance:		233,070	75,489	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
	09/30/1998	BTR-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR-TEA-Region	Apportionment	86,963	75,396	
		Total Apportionments		232,963	75,396	0
		Colusa County Transportation Commission		232,963	75,396	0
		Balance:				
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
	09/30/1998	BTR-TEA-Region	Apportionment	72,000		
	08/26/1999	BTR-TEA-Region	Apportionment	88,000		
	10/01/1999	BTR-TEA-Region	Apportionment	95,256	82,586	
		Total Apportionments		255,256	82,586	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-160,000		
		Total Transfers		-160,000	0	0
	Glenn County Transportation Commission Balance:			95,256	82,586	0
	(Includes prior FFY carry over.)					
	Amount Loaned:			0	0	0

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
	09/30/1998	BTR-TEA-Region	Apportionment	133,000		
	08/26/1999	BTR-TEA-Region	Apportionment	162,000		
	10/01/1999	BTR-TEA-Region	Apportionment	175,435	152,102	
		Total Apportionments		470,435	152,102	0
		Nevada County Transportation Commission				
		Balance:		470,435	152,102	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
	09/30/1998	BTR-TEA-Region	Apportionment	46,000		
	08/26/1999	BTR-TEA-Region	Apportionment	56,000		
	10/01/1999	BTR-TEA-Region	Apportionment	60,446	52,406	
		Total Apportionments		162,446	52,406	0
		Sierra County Transportation Commission				
		Balance:		162,446	52,406	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
	09/30/1998	BTR-TEA-Region	Apportionment	152,000		
	08/26/1999	BTR-TEA-Region	Apportionment	185,000		
	10/01/1999	BTR-TEA-Region	Apportionment	200,693	174,000	
		Total Apportionments		537,693	174,000	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-337,000		
	05/16/2000	BTR-TEA-Region	Transfer	-73,544	-63,762	
		Total Transfers		-410,544	-63,762	0
El Dorado County Transportation Commission				127,149	110,238	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
	09/30/1998	BTR-TEA-Region	Apportionment	215,000		
	08/26/1999	BTR-TEA-Region	Apportionment	262,000		
	10/01/1999	BTR-TEA-Region	Apportionment	284,062	246,281	
		Total Apportionments		761,062	246,281	0
Placer County Transportation Planning Agency Balance:				761,062	246,281	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
03 Balance:				7,257,954	2,380,619	0

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 04

MPO: Metropolitan Transportation Commission (6084)

09/30/1998	BTR-TEA-Region	Apportionment	6,484,000			
08/26/1999	BTR-TEA-Region	Apportionment	7,880,000			
10/01/1999	BTR-TEA-Region	Apportionment	8,557,281	7,419,162		
Total Apportionments			22,921,281	7,419,162		0

San Jose (5005)

STPLER-5005(062) Along Chynoweth Ave., Main St. & Pearl St. at the Ohlone-Chynoweth light rail station
04-923346 Streetscape Improvements including landscaping and
04AMD 99-12
PR061248

03/21/2000	BTA-TEA-Region	Obligation	-51,428	-51,428		
Total Obligated:	-51,428	Total:	-51,428	-51,428		0

Total Encumbered: 51,428
Total Expended: 0
Date of Last Activity: 03/27/2000

4A, PROJECT AUTHORIZATION (INITIATED).

Vallejo (5030)

STPLER-5030(022) from Admiral Callaghan Lane in Solano County to McGary Rd. in Napa County
04-923433 Bikeway Project
04SOL991079
PR062769

07/19/2000	BTA-TEA-Region	Obligation	-120,000	-120,000		
08/28/2000	BTB-TEA-Region	Obligation	-700,000	-700,000		
Total Obligated:	-820,000	Total:	-820,000	-820,000		0

Total Encumbered: 820,000
Total Expended: 0
Date of Last Activity: 09/06/2000

4A, PROJECT AUTHORIZATION (INITIATED).

Suisun City (5032)

CML-5032(004) Along SR12-Sunset Ave. to Walters Rd. & along SR12-Village Dr. to AMTRAK Station on Main
04-923330 Street
Bike Lane improvements
04SOL990051, 04SOL990052
PR062019

01/21/2000	BTA-TEA-Region	Obligation	-16,408	-16,408		
05/28/2000	BTA-TEA-Region	Obligation	16,408	16,408		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-26,086		Total:	0	0	0
Total Encumbered:	26,086		The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0		Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5032(006)		Main Street from Cordelia Rd. to SR12 & Driftwood Dr. from Main Street to Civic Center Blvd.				
04-923386		Bicycle Related - Other				
04SOL99LC01						
PR061907						
	05/12/2000	BTA-TEA-Region	Obligation	-16,408	-16,408	
Total Obligated:	-16,408		Total:	-16,408	-16,408	0
Total Encumbered:	16,408					
Total Expended:	0					
Date of Last Activity:	05/22/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Gilroy (5034)						
STPLER-5034(008)		Downtown Gilroy Streetscape				
04-071784		Lighting, landscaping, median Improvement				
04SCL99LC13						
PR059962						
	12/07/1999	BTA-TEA-Region	Obligation	-102,420	-102,420	
Total Obligated:	-102,420		Total:	-102,420	-102,420	0
Total Encumbered:	102,420					
Total Expended:	0					
Date of Last Activity:	12/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)						
STPLER-5094(024)		Alamo Creek Ped./Bike Path; Along the North Bank of Alamo Drive to Marshall Rd.				
04-923394		Bike Path				
04SOL991078						
PR061866						
	05/11/2000	BTA-TEA-Region	Obligation	-84,103	-84,103	
Total Obligated:	-84,103		Total:	-84,103	-84,103	0
Total Encumbered:	84,103					
Total Expended:	0					
Date of Last Activity:	05/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sunnyvale (5213)						
STPLER-5213(009)		Sunnyvale Multimodal Station Plaza				
04-923408		paving, lighting, landscaping, etc.				
04TIP 99-12						
PR062112						
	05/26/2000	BTA-TEA-Region	Obligation	-42,273	-42,273	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-42,273		Total:	-42,273	-42,273	0
Total Encumbered:	42,273					
Total Expended:	0					
Date of Last Activity:	06/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
American Canyon (5470)						
STPLER-5470(001)			At northeast and northwest corners of American Canyon Rd/SR29			
04-923444			Landscape/Pedestrian Facilities			
04NAP991024						
PR063146						
	08/25/2000	BTB-TEA-Region	Obligation	-10,623	-10,623	
Total Obligated:	-10,623		Total:	-10,623	-10,623	0
Total Encumbered:	10,623					
Total Expended:	0					
Date of Last Activity:	09/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano County (5923)						
STPLER-5923(051)			Blossom Hill Rd./Suisun City Limit to 300' North Railroad Ave. & Tolenas Elementary to 0.2 mi.			
04-923393			north of East Tabor Ave.			
			Pedestrian and Bike Path			
04SOL991082						
PR061964						
	05/18/2000	BTA-TEA-Region	Obligation	-44,000	-44,000	
Total Obligated:	-44,000		Total:	-44,000	-44,000	0
Total Encumbered:	44,000					
Total Expended:	0					
Date of Last Activity:	05/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)						
STPLER-5928(043)			Along Coggins Dr. & Las Juntas Way leading to Pleasant Hill BART Station			
04-923319			Coggins Square Pedestrian Improvements			
04CC-99LC01						
PR060462						
	01/19/2000	BTA-TEA-Region	Obligation	-26,559	-26,559	
	06/02/2000	BTA-TEA-Region	Obligation	26,559	26,559	
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0		Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/02/2000					
STPLER-5928(046)			Various Locations within El Sobrante, Walnut Creek, Bay Point, and Pacheco.			
04-923478			Pedestrian Walkway			
04CC-991110						
PR063306						
	09/11/2000	BTB-TEA-Region	Obligation	-31,870	-31,870	New1

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-31,870		Total:	-31,870	-31,870	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/11/2000					
Alameda County (5933)						
STPLER-5933(058)		Niles Railroad Rehabilitation				
04-923451		Railroad Corridor Rehab				
04ALA991074						
PR063119						
	08/24/2000	BTB-TEA-Region	Obligation	-124,827	-124,827	
Total Obligated:	-124,827		Total:	-124,827	-124,827	0
Total Encumbered:	124,827					
Total Expended:	0					
Date of Last Activity:	09/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bay Area Rapid Transit Authority (6000)						
STPLER-6000(009)		SW Plaza at intersection of 16th & Mission St. in San Francisco.				
04-071794		Lighting,landscaping,paving, etc.				
04BRT99LC01						
PR060007						
	12/16/1999	BTA-TEA-Region	Obligation	-186,335	-186,335	
Total Obligated:	-186,335		Total:	-186,335	-186,335	0
Total Encumbered:	186,335					
Total Expended:	0					
Date of Last Activity:	12/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa Transportation Authority (6072)						
STPLER-6072(002)		Eastbound S.R.4;from Willow Pass Rd. to Bailey Rd.				
04-071734		Landscape/Irrigation				
04CC-990022						
PR059308						
	11/02/1999	BTA-TEA-Region	Obligation	-1,870,000	-1,870,000	
	12/06/1999	BTA-TEA-Region	Obligation	308,331	308,331	
Total Obligated:	-1,561,669		Total:	-1,561,669	-1,561,669	0
Total Encumbered:	1,561,669					
Total Expended:	0					
Date of Last Activity:	10/16/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-3,075,956	-3,075,956	0
Metropolitan Transportation Commission				19,845,325	4,343,206	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
04 Balance:				19,845,325	4,343,206	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of San Benito County Governments (6060)						
	09/30/1998	BTR-TEA-Region	Apportionment	79,000		
	08/26/1999	BTR-TEA-Region	Apportionment	96,000		
	10/01/1999	BTR-TEA-Region	Apportionment	103,892	90,074	
		Total Apportionments		278,892	90,074	0
		Council Of San Benito County Governments		278,892	90,074	0
		Balance:				
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
	09/30/1998	BTR-TEA-Region	Apportionment	558,000		
	08/26/1999	BTR-TEA-Region	Apportionment	678,000		
	10/01/1999	BTR-TEA-Region	Apportionment	736,018	638,127	
		Total Apportionments		1,972,018	638,127	0
Guadalupe (5292)						
STPLER-5292(001)		In the City of Guadalupe on SR 1 (Guadalupe St) from SR 166 to northern city limits.				
05-927140		Landscape and Beaulification				
PR060825						
	02/10/2000	BTA-TEA-Region	Obligation	-14,182	-14,182	
Total Obligated:	-14,182		Total:	-14,182	-14,182	0
Total Encumbered:	14,182					
Total Expended:	0					
Date of Last Activity:	08/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-14,182	-14,182	0
Santa Barbara County Association Of Governments						
		Balance:		1,957,836	623,945	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 05

MPO: San Luis Obispo Council Of Governments (6096)

09/30/1998	BTR-TEA-Region	Apportionment	474,000			
08/26/1999	BTR-TEA-Region	Apportionment	575,000			
10/01/1999	BTR-TEA-Region	Apportionment	624,766	541,672		
Total Apportionments			1,673,766	541,672		0

San Luis Obispo (5016)

STPLER-5016(021) IN THE CITY OF SAN LUIS OBISPO ADJACENT TO SANTA BARBARA STREET AT RAILROAD
05-927071 FREIGHT BUILDING
REHABILITATE HISTORIC RAILROAD FREIGHT BU

PR059779

11/22/1999	BTA-TEA-Region	Obligation	-17,883	-17,883		
Total Obligated:	-17,883	Total:	-17,883	-17,883		0

Total Encumbered: 0

Total Expended: 0

Date of Last Activity: 11/22/1999

Arroyo Grande (5199)

STPLER-5199(014) IN THE CITY OF ARROYO GRANDE @ ARROYO GRANDE CREEK (CREEKSIDE WALK
05-927166 PROJECT)
PEDESTRIAN ACCESS

05SLOCOG-14

PR062235

05/30/2000	BTA-TEA-Region	Obligation	-17,883	-17,883		
Total Obligated:	-17,883	Total:	-17,883	-17,883		0

Total Encumbered: 17,883

Total Expended: 17,883

Date of Last Activity: 08/31/2000

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Morro Bay (5391)

STPLER-5391(001) IN THE CITY OF MORRO BAY ON QUINTANA RD:SOUTH BAY BLVD TO MAIN ST.
05-927075 CONSTRUCT CLASS II BIKELANES

05STPLE

PR061480

04/06/2000	BTA-TEA-Region	Obligation	-96,100	-96,100		
08/14/2000	BTA-TEA-Region	Obligation	-1	-1		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-96,101		Total:	-96,101	-96,101	0
Total Encumbered:	96,101					
Total Expended:	0					
Date of Last Activity:	08/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
STPLE-5949(057)						
05-142724						
05STPLE						
PR058782						
	09/28/1999	BTA-TEA-Region	Obligation	-39,838		
Total Obligated:	-39,838		Total:	-39,838	0	0
Total Encumbered:	39,838					
Total Expended:	0					
Date of Last Activity:	11/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5959(061)						
PR062819						
	08/09/2000	BTB-TEA-Region	Obligation	-3,541	-3,541	
Total Obligated:	-3,541		Total:	-3,541	-3,541	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/09/2000					
Cambria Community Services District (6243)						
STPLER-6243(003)						
05-927171						
058/5/98#14						
PR062847						
	07/26/2000	BTB-TEA-Region	Obligation	-8,853	-8,853	
Total Obligated:	-8,853		Total:	-8,853	-8,853	0
Total Encumbered:	8,853					
Total Expended:	0					
Date of Last Activity:	08/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-184,099	-144,261	0
San Luis Obispo Council Of Governments						
Balance:				1,489,667	397,411	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
	09/30/1998	BTR-TEA-Region	Apportionment	471,000		
	08/26/1999	BTR-TEA-Region	Apportionment	573,000		
	10/01/1999	BTR-TEA-Region	Apportionment	622,060	539,326	
Total Apportionments				1,666,060	539,326	0
Monterey (5086)						
STPLER-5086(016)			PRESIDIO CURVE BICYCLE/PEDESTRIAN TRAIL WIDENING			
05-927203			Pedestrian and Bike Path			
05STPLER						
PR063404						
	09/20/2000	BTB-TEA-Region	Obligation	-325,000	-325,000	New1
Total Obligated:	-325,000		Total:	-325,000	-325,000	0
Total Encumbered:	325,000					
Total Expended:	0					
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-325,000	-325,000	0
Transportation Agency For Monterey County						
Balance:				1,341,060	214,326	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
	09/30/1998	BTR-TEA-Region	Apportionment	277,000		
	08/26/1999	BTR-TEA-Region	Apportionment	337,000		
	10/01/1999	BTR-TEA-Region	Apportionment	365,702	317,063	
	Total Apportionments			979,702	317,063	0
Scotts Valley (5400)						
STPLER-5400(009)	In the City of Scotts Valley on Scotts Valley Dr and Mt Herman Rd					
05-927129	Landscaping existing medians					
05STPLER						
PR059438						
	10/22/1999	BTB-TEA-Region	Obligation	-17,706	-17,706	
	12/27/1999	BTB-TEA-Region	Obligation	-159,354	-159,354	
Total Obligated:	-177,060		Total:	-177,060	-177,060	0
Total Encumbered:	177,060					
Total Expended:	0					
Date of Last Activity:	02/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
STPLER-5936(049)	MONTEREY BAY SANCTUARY SCENIC TRAIL IN SANTA CRUZ COUNTY					
05-927207	Pedestrian and Bike Path					
05STPLER						
PR063356						
	09/11/2000	BTB-TEA-Region	Obligation	-46,000	-46,000	New1
Total Obligated:	-46,000		Total:	-46,000	-46,000	0
Total Encumbered:	46,000					
Total Expended:	0					
Date of Last Activity:	09/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
	Total Obligations			-223,060	-223,060	0
Santa Cruz County Regional Transportation Commission				756,642	94,003	0
Balance:						
(Includes prior FFY carry over.)				0	0	0
Amount Loaned:						
05 Balance:				5,824,097	1,419,760	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 06

MPO: Council Of Fresno County Governments (6086)

09/30/1998	BTR-TEA-Region	Apportionment	876,000			
08/26/1999	BTR-TEA-Region	Apportionment	1,065,000			
10/01/1999	BTR-TEA-Region	Apportionment	1,156,592	1,002,765		
Total Apportionments			3,097,592	1,002,765		0

Fresno (5060)

STPLER-5060(054) Belmont Ave-First St. to Chestnut Ave.
06-274694 Landscaping
06N/A
PR058445

08/03/1999	BTA-TEA-Region	Obligation	-20,893			
Total Obligated:	-20,893	Total:	-20,893	0		0

Total Encumbered: 0

Total Expended: 0

Date of Last Activity: 08/03/1999

STPLER-5060(055) Shields Ave-Cedar Ave to Chestnut Ave
06-274704 Landscaping
06N/A
PR058446

08/03/1999	BTA-TEA-Region	Obligation	-23,726			
07/28/2000	BTB-TEA-Region	Obligation	-216,274	-216,274		
Total Obligated:	-240,000	Total:	-240,000	-216,274		0

Total Encumbered: 240,000

Total Expended: 0

Date of Last Activity: 08/21/2000

4A, PROJECT AUTHORIZATION (INITIATED).

Selma (5096)

STPLER-5096(006) at the State Route 99 and Highland Ave UC and the State Route 99 and Floral Avenue UC
06-4C0004 Construct sidewalk and retaining wall
06AMEND#4, 06N/A
PR060005

12/09/1999	BTA-TEA-Region	Obligation	-127,200	-127,200		
Total Obligated:	-127,200	Total:	-127,200	-127,200		0

Total Encumbered: 127,198

Total Expended: 0

Date of Last Activity: 08/10/2000

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Governments (6086)						
Clovis (5208)						
STPLER-5208(019)			Union Pacific's Clovis Branchline Railroad corridor			
06-274784			Create Multi-use trail and Landscaping project.			
06AMEND#4						
PR058447						
	08/03/1999	BTA-TEA-Region	Obligation	-56,000		
	10/29/1999	BTA-TEA-Region	Obligation	-789,200	-789,200	
Total Obligated:	-845,200		Total:	-845,200	-789,200	0
Total Encumbered:	845,200					
Total Expended:	0					
Date of Last Activity:	01/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5208(020)			Dry Creek Trail-Minnewawa Ave-Clovis Old Town Trail			
06-274794			Multipurpose trail and landscaping			
06N/A						
PR058448						
	08/03/1999	BTA-TEA-Region	Obligation	-9,700		
	08/08/2000	BTB-TEA-Region	Obligation	-98,000	-98,000	
	08/09/2000	BTA-TEA-Region	Obligation	700	700	
Total Obligated:	-107,000		Total:	-107,000	-97,300	0
Total Encumbered:	107,000					
Total Expended:	0					
Date of Last Activity:	08/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5208(025)			Clovis Ave and 4th street			
06-927239			Restore the Tarpey Depot			
06N/A						
PR061081						
	03/09/2000	BTA-TEA-Region	Obligation	-65,000	-65,000	
Total Obligated:	-65,000		Total:	-65,000	-65,000	0
Total Encumbered:	65,000					
Total Expended:	0					
Date of Last Activity:	03/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)						
STPLER-5216(014)			on Manning Avenue from Kings River to North Avenue			
06-927251			TEA - Other			
06NA						
PR060722						
	02/29/2000	BTA-TEA-Region	Obligation	-2,722	-2,722	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,722		Total:	-2,722	-2,722	0
Total Encumbered:	2,722					
Total Expended:	0					
Date of Last Activity:	02/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Parlier (5252)						
STPLER-5252(004)		Mendocino Ave-Manning Ave to E.Parlier Ave				
06-4C0034		Irrigation and Landscaping				
06NA						
PR059502						
	10/28/1999	BTA-TEA-Region	Obligation	-5,200	-5,200	
Total Obligated:	-5,200		Total:	-5,200	-5,200	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/28/1999					
Huron (5305)						
STPLER-5305(005)						
PR061159						
	03/15/2000	BTA-TEA-Region	Obligation	-17,263	-17,263	
Total Obligated:	-17,263		Total:	-17,263	-17,263	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/15/2000					
Fresno County (5942)						
STPLER-5942(109)		Eaton Trail at Riverview Ranch & old Friant Rd 2.5 mi. north to willow ecological preserve, appr. 2				
06-274714		mi n/o Willow Ave				
		Construct trail extension				
06N/A						
PR058464						
	08/04/1999	BTA-TEA-Region	Obligation	-30,986		
Total Obligated:	-30,986		Total:	-30,986	0	0
Total Encumbered:	30,986					
Total Expended:	6,869					
Date of Last Activity:	09/27/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-1,461,464	-1,320,159	0
Council Of Fresno County Goverments						
Balance:				1,636,128	-317,393	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
	09/30/1998	BTR-TEA-Region	Apportionment	1,149,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,396,000		
	10/01/1999	BTR-TEA-Region	Apportionment	1,516,376	1,314,697	
		Total Apportionments		4,061,376	1,314,697	0
Bakersfield (5109)						
STPLER-5109(060)		Downtown Streetscape II				
06-927332		Landscape				
06KER001002						
PR062955						
	08/15/2000	BTB-TEA-Region	Obligation	-567,000	-567,000	
Total Obligated:	-567,000		Total:	-567,000	-567,000	0
Total Encumbered:	567,000					
Total Expended:	0					
Date of Last Activity:	09/12/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tehachapi (5184)						
STPLER-5184(004)		at the Tehachapi railroad depot - TEA Funds				
09-955031		railroad depot restoration				
09991002						
PR061066						
	03/08/2000	BTA-TEA-Region	Obligation	-10,623	-10,623	
Total Obligated:	-10,623		Total:	-10,623	-10,623	0
Total Encumbered:	10,623					
Total Expended:	0					
Date of Last Activity:	04/10/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Taft (5193)						
STPLER-5193(015)		DOWNTOWN CENTER ST.-2ND ST TO 4TH ST AND 6TH ST TO 10TH ST.				
06-274874		DOWNTOWN STREETSCAPE				
06NA						
PR058740						
	08/19/1999	BTA-TEA-Region	Obligation	-34,526		
	04/06/2000	BTA-TEA-Region	Obligation	-393,072	-393,072	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-427,598		Total:	-427,598	-393,072	0
Total Encumbered:	427,598					
Total Expended:	0					
Date of Last Activity:	04/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Delano (5227)						
STPLER-5227(021)		IN DELANO CITY ON MAIN ST: CECIL AVE TO 8TH AVE				
06-274884		DOWNTOWN STREETSCAPE				
06KER991001						
PR058741						
	08/19/1999	BTA-TEA-Region	Obligation	-62,785		
Total Obligated:	-62,785		Total:	-62,785	0	0
Total Encumbered:	62,785					
Total Expended:	0					
Date of Last Activity:	08/31/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Wasco (5287)						
STPLER-5287(006)		Along SH 43-Landscaping Improvements Phase two				
06-4C0014		Landscaping				
06KER991009						
PR059381						
	09/28/1999	BTA-TEA-Region	Obligation	-4,913		
Total Obligated:	-4,913		Total:	-4,913	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/28/1999					
STPLER-5287(009)						
		Downtown Streetscape Improvements.				
06-927286		TEA - Other				
06NA						
PR061614						
	04/19/2000	BTA-TEA-Region	Obligation	-141,648	-141,648	
Total Obligated:	-141,648		Total:	-141,648	-141,648	0
Total Encumbered:	141,648					
Total Expended:	0					
Date of Last Activity:	04/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Arvin (5370)						
STPLER-5370(010)		VARIOUS LOCATIONS THROUGHOUT THE CITY OF ARVIN				
06-274864		SIDEWALKS, CURB AND GUTTER CONSTRUCTION				
06N/A						
PR058759						
	08/23/1999	BTA-TEA-Region	Obligation	-38,953		
	04/18/2000	BTA-TEA-Region	Obligation	-447,047	-447,047	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-486,000		Total:	-486,000	-447,047	0
Total Encumbered:	486,000					
Total Expended:	205,256					
Date of Last Activity:	09/21/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Ridgecrest (5385)						
STPLER-5385(017)			in Ridgecrest on Downs Street from Inyokern Ave. to China Lake Blvd.			
09-955045			Median landscaping, lighting, and curb a			
09KERCOC						
PR060881						
	03/10/2000	BTA-TEA-Region	Obligation	-55,241	-55,241	
Total Obligated:	-55,241		Total:	-55,241	-55,241	0
Total Encumbered:	55,241					
Total Expended:	0					
Date of Last Activity:	03/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPLER-5950(156)			Erskine Creek Road-Lake Isabella Bl to 1.25 miles east			
06-274804			Bikeway			
06KER990901						
PR058524						
	08/06/1999	BTA-TEA-Region	Obligation	-9,738		
Total Obligated:	-9,738		Total:	-9,738	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/06/1999					
STPLER-5950(157)						
06-274814			South Union Ave-Ming Ave to Brundage Lane			
06KER991005			Streetscape			
PR058559						
	08/10/1999	BTA-TEA-Region	Obligation	-92,071		
	05/09/2000	BTA-TEA-Region	Obligation	-780,928	-780,928	
Total Obligated:	-872,999		Total:	-872,999	-780,928	0
Total Encumbered:	872,999					
Total Expended:	0					
Date of Last Activity:	05/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5950(158)						
06-274824			Calloway Drive-Shellabarger Road-Holland St			
06KER991004			Landscaping			
PR058465						
	08/04/1999	BTA-TEA-Region	Obligation	-8,853		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/04/1999					
STPLER-5950(172) 06-927291 06KER000901 PR062113		Panorama Park, between West Bluff Ct and Haley Street Landscape				
	05/26/2000	BTA-TEA-Region	Obligation	-22,132	-22,132	
Total Obligated:		-22,132	Total:	-22,132	-22,132	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/26/2000					
STPLER-5950(186) 06-927355 06KER000902 PR063408		on 20 Mule Team Road from Wesly St to James St. Landscape				
	09/13/2000	BTB-TEA-Region	Obligation	-15,935	-15,935	New1
Total Obligated:		-15,935	Total:	-15,935	-15,935	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2000					
STPLER-5950(187) 06-927356 06KER000903 PR063409		on Ridgecrest Blvd from Jack Ranch Road to Downs Ave. Bike Lane				
	09/13/2000	BTB-TEA-Region	Obligation	-9,738	-9,738	New1
Total Obligated:		-9,738	Total:	-9,738	-9,738	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2000					
STPLER-5950(188) 06-927357 06KER001004 PR063410		on Lake Isabella Blvd from Erskine Creek Rd to Kneale Ave Landscape				
	09/13/2000	BTB-TEA-Region	Obligation	-8,853	-8,853	New1
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2000					
STPLER-5950(189) 06-927358 06KER001005 PR063411		on Lamont - Main Street from Digiorgie Road to Lane Street Landscape				

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
	09/13/2000	BTB-TEA-Region	Obligation	-8,853	-8,853	New1
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2000					
Total Obligations				-2,712,909	-2,461,070	0
Kern County Council Of Governments						
Balance:				1,348,467	-1,146,372	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 06

MPO: Tulare County Association Of Governments (6094)

09/30/1998	BTR-TEA-Region	Apportionment	545,000			
08/26/1999	BTR-TEA-Region	Apportionment	663,000			
10/01/1999	BTR-TEA-Region	Apportionment	719,642	623,929		
Total Apportionments			1,927,642	623,929		0

Visalia (5044)

STPLER-5044(026) Garden Street Pedestrian Way
06-927327 Pedestrian Walkway
06N/A
PR062925

08/02/2000	BTA-TEA-Region	Obligation	-30,985	-30,985		
Total Obligated:	-30,985	Total:	-30,985	-30,985		0

Total Encumbered: 0

Total Expended: 0

Date of Last Activity: 08/02/2000

Tulare (5072)

STPLER-5072(023) on old TVRR R/W from Mooney Blvd (SR 63) to Prosperity Avenue.
06-927314 Pedestrian and Bike Path
06N/A
PR062842

07/31/2000	BTB-TEA-Region	Obligation	-46,600	-46,600		
Total Obligated:	-46,600	Total:	-46,600	-46,600		0

Total Encumbered: 0

Total Expended: 0

Date of Last Activity: 07/31/2000

STPLER-5072(024) Old TVRR R/W from Inyo Avenue (SR 137) to West Street
06-927315 Pedestrian and Bike Path
06N/A
PR062843

07/31/2000	BTB-TEA-Region	Obligation	-41,300	-41,300		
Total Obligated:	-41,300	Total:	-41,300	-41,300		0

Total Encumbered: 0

Total Expended: 0

Date of Last Activity: 07/31/2000

Woodlake (5284)

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
STPLER-5284(001)			construct a pedestrian/ bikepath in the city of Woodlake.			
06-927297		TEA - Other				
06NA						
PR062236						
	05/30/2000	BTA-TEA-Region	Obligation	-35,999	-35,999	
Total Obligated:		-35,999	Total:	-35,999	-35,999	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/30/2000					
Total Obligations				-154,884	-154,884	0
Tulare County Association Of Governments						
Balance:				1,772,758	469,045	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
	09/30/1998	BTR-TEA-Region	Apportionment	167,000		
	08/26/1999	BTR-TEA-Region	Apportionment	203,000		
	10/01/1999	BTR-TEA-Region	Apportionment	220,248	190,955	
		Total Apportionments		590,248	190,955	0
		Kings County Association of Governments		590,248	190,955	0
		Balance:				
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
	09/30/1998	BTR-TEA-Region	Apportionment	143,000		
	08/26/1999	BTR-TEA-Region	Apportionment	174,000		
	10/01/1999	BTR-TEA-Region	Apportionment	188,988	163,852	
		Total Apportionments		505,988	163,852	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-317,000		
	02/11/2000	BTR-TEA-Region	Transfer	-188,988	-163,852	
		Total Transfers		-505,988	-163,852	0
	Madera County Transportation Commission					
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
	06 Balance:			5,347,601	-803,765	0

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

09/30/1998	BTR-TEA-Region	Apportionment	8,439,000			
08/26/1999	BTR-TEA-Region	Apportionment	10,257,000			
10/01/1999	BTR-TEA-Region	Apportionment	11,137,454	9,656,172		
Total Apportionments			29,833,454	9,656,172		0

Los Angeles (5006)

STPLER-5006(142) Chandler/Burbank-White Oak Ave to Pierce College
07-4U0604 Bike Path/Lanes,Landscaping,Modify Signals
07LA974083
PR059227

09/28/1999	BTA-TEA-Region	Obligation	-200,000			
Total Obligated:	-200,000	Total:	-200,000	0		0

Total Encumbered: 200,000

Total Expended: 25,548

Date of Last Activity: 08/30/2000

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLER-5006(144) Pico Blvd: Vermont to Alvarado; Sherman Way & Reseda Blvd; Fairfax Blvd: Beverly to Clinton;
07-4U0614 Central Ave: Jefferson to Vermont
Streetscape improvements-LANI Phase 2
07LA974090
PR059099

09/28/1999	BTA-TEA-Region	Obligation	-109,798			
08/08/2000	BTB-TEA-Region	Obligation	-760,202	-760,202		
Total Obligated:	-870,000	Total:	-870,000	-760,202		0

Total Encumbered: 870,000

Total Expended: 109,798

Date of Last Activity: 09/19/2000

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLER-5006(145) Long Beach Avenue from 52nd Street to 53rd Street
07-4U0624 Construct Pedestrian Grade Separation
07LA974104
PR059114

09/16/1999	BTA-TEA-Region	Obligation	-307,388			
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Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-307,388		Total:	-307,388	0	0
Total Encumbered:	307,388					
Total Expended:	0					
Date of Last Activity:	09/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5006(148)		In the vicinity of Mariachi Plaza (cancelled)				
07-4U1694		Create pedestrian friendly streetscape				
PR060285						
	01/05/2000	BTA-TEA-Region	Obligation	-128,000	-128,000	
Total Obligated:	-128,000		Total:	-128,000	-128,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/05/2000					
STPLER-5006(153)		Cesar Chavez Boulevard, 3rd Street, Hope Street, & Alameda Street				
07-931518		Install 15 stanchions				
07LA996201						
PR061827						
	05/09/2000	BTA-TEA-Region	Obligation	-248,769	-248,769	
	06/15/2000	BTA-TEA-Region	Obligation	-48,692	-48,692	
Total Obligated:	-297,461		Total:	-297,461	-297,461	0
Total Encumbered:	297,461					
Total Expended:	95,929					
Date of Last Activity:	09/25/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLER-5006(160)		North Broadway Avenue at Cesar Chavez Boulevard				
07-931591		Design & Construct Gateway Monument				
07LA996213						
PR062984						
	08/08/2000	BTB-TEA-Region	Obligation	-258,000	-258,000	
Total Obligated:	-258,000		Total:	-258,000	-258,000	0
Total Encumbered:	258,000					
Total Expended:	0					
Date of Last Activity:	08/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5006(161)		In the vicinity of Mariachi Plaza				
07-4U1854		Create pedestrian-friendly streetscape				
07LA974091						
PR062985						
	08/09/2000	BTB-TEA-Region	Obligation	-1,263,000	-1,263,000	
Total Obligated:	-1,263,000		Total:	-1,263,000	-1,263,000	0
Total Encumbered:	1,263,000					
Total Expended:	0					
Date of Last Activity:	08/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
STPLER-5006(164)		Central Avenue between 1st and 2nd				
07-931603		Various Improvements				
07LA996410						
PR063352						
	09/11/2000	BTB-TEA-Region	Obligation	-58,819	-58,819	New1
Total Obligated:	-58,819		Total:	-58,819	-58,819	0
Total Encumbered:	58,819					
Total Expended:	0					
Date of Last Activity:	09/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5006(165)		Hollywood Boulevard				
07-931604		Design, Print, and Distribute Guidebooks				
07LA996198						
PR063402						
	09/20/2000	BTB-TEA-Region	Obligation	-175,000	-175,000	New1
Total Obligated:	-175,000		Total:	-175,000	-175,000	0
Total Encumbered:	175,000					
Total Expended:	0					
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5006(166)		Huntington Drive between Eastern Avenue and Van Horne Avenue				
07-931605		Design/Construct Transit Bump-Outs				
07LA996263						
PR063403						
	09/20/2000	BTB-TEA-Region	Obligation	-19,982	-19,982	New1
Total Obligated:	-19,982		Total:	-19,982	-19,982	0
Total Encumbered:	19,982					
Total Expended:	0					
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Monica (5107)						
STPLER-5107(010)		The Cities of Beverly Hills, Culver City, Santa Monica, and West Hollywood				
07-4U1754		Walkable Westside Campaign				
07LA996193						
PR063166						
	08/29/2000	BTB-TEA-Region	Obligation	-239,000	-239,000	
Total Obligated:	-239,000		Total:	-239,000	-239,000	0
Total Encumbered:	239,000					
Total Expended:	0					
Date of Last Activity:	09/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Azusa (5112)						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
STPLER-5112(006)		Sierra Madre Avenue to Toll Plaza				
07-4U1744		Install landscaped median islands				
07LA996182						
PR062201						
	06/02/2000	BTA-TEA-Region	Obligation	-95,200	-95,200	
Total Obligated:		-95,200	Total:	-95,200	-95,200	0
Total Encumbered:		95,200				
Total Expended:		0				
Date of Last Activity:	06/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLER-5953(337)		0.34 miles south of Avenue 52 to San Fernando Road along Arroyo Seco Channel				
07-931554		Construct Bike Path				
07LA974128						
PR062237						
	05/30/2000	BTA-TEA-Region	Obligation	-354,120	-354,120	
Total Obligated:		-354,120	Total:	-354,120	-354,120	0
Total Encumbered:		354,120				
Total Expended:		0				
Date of Last Activity:	06/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(338)		Hacienda Boulevard: Gale Avenue to Richview Drive				
07-931556		Resurfacing & Reconstruction				
07LA450022						
PR062188						
	06/16/2000	BTA-TEA-Region	Obligation	-60,000	-60,000	
Total Obligated:		-2,049,003	Total:	-60,000	-60,000	0
Total Encumbered:		2,049,003				
Total Expended:		0				
Date of Last Activity:	06/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5953(339)		Florence Avenue: Central Avenue to Mountain View Avenue				
07-4U1734		Install trash receptacles				
07LA996155						
PR062168						
	05/31/2000	BTA-TEA-Region	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:	06/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-4,334,823	-3,717,637	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Los Angeles County Metropolitan Transportation Auth.				25,498,631	5,938,535	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 07

MPO: Ventura County Transportation Commission (6155)

09/30/1998	BTR-TEA-Region	Apportionment	796,000			
08/26/1999	BTR-TEA-Region	Apportionment	968,000			
10/01/1999	BTR-TEA-Region	Apportionment	1,050,692	910,949		
Total Apportionments			2,814,692	910,949		0

San Buena Ventura (5026)

STPLE-5026(020) Adjacent to the County Fairgrounds
07-440014 Surfers Point Bikepath Restoration
07VEN990341
PR060932

02/24/2000	BTA-TEA-Region	Obligation	-136,290	-136,290		
Total Obligated:	-293,290	Total:	-136,290	-136,290		0
Total Encumbered:	293,290					
Total Expended:	0					
Date of Last Activity:	03/08/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Ojai (5251)

STPLER-5251(009) 37 acres of open space along Scenic Hwy Rte 33, approximately .5 miles above the intersection of
07-931502 Hwy 150 & 33
Acquisition of a scenic easement
07VEN990902
PR063406

09/13/2000	BTB-TEA-Region	Obligation	-200,000	-200,000		New1
Total Obligated:	-200,000	Total:	-200,000	-200,000		0
Total Encumbered:	200,000					
Total Expended:	0					
Date of Last Activity:	09/26/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Thousand Oaks (5392)

STPLER-5392(013) Westlake Boulevard/Route 101
07-931569 Landscaping & Irrigation
07VEN990346
PR062884

08/10/2000	BTB-TEA-Region	Obligation	-355,000	-355,000		
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Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-355,000		Total:	-355,000	-355,000	0
Total Encumbered:	355,000					
Total Expended:	0					
Date of Last Activity:	09/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Simi Valley (5405)						
STPLER-5405(014)						
07-931447						
07VEN990343						
PR060006						
	12/16/1999	BTA-TEA-Region	Obligation	-123,942	-123,942	
Total Obligated:	-123,942		Total:	-123,942	-123,942	0
Total Encumbered:	123,942					
Total Expended:	0					
Date of Last Activity:	12/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5405(015)						
07-931448						
07VEN990344						
PR059979						
	12/16/1999	BTA-TEA-Region	Obligation	-19,476	-19,476	
	08/14/2000	BTB-TEA-Region	Obligation	-582,524	-582,524	
Total Obligated:	-602,000		Total:	-602,000	-602,000	0
Total Encumbered:	19,476					
Total Expended:	0					
Date of Last Activity:	08/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County (5952)						
STPLER-5952(068)						
07-931446						
07VEN990336						
PR060742						
	02/28/2000	BTA-TEA-Region	Obligation	-165,000	-165,000	
Total Obligated:	-165,000		Total:	-165,000	-165,000	0
Total Encumbered:	165,000					
Total Expended:	0					
Date of Last Activity:	03/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,582,232	-1,582,232	0
Ventura County Transportation Commission						
Balance:				1,232,460	-671,282	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			07 Balance:	26,731,091	5,267,253	0

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
	09/30/1998	BTR-TEA-Region	Apportionment	1,573,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,912,000		
	10/01/1999	BTR-TEA-Region	Apportionment	2,075,996	1,799,888	
		Total Apportionments		5,560,996	1,799,888	0
San Jacinto (5075)						
STPLER-5075(008)		STATE STREET--VARIOUS LOCATIONS				
08-924544		Pedestrian Walkway				
08RIV62046						
PR063268						
	08/21/2000	BTB-TEA-Region	Obligation	-17,706	-17,706	
Total Obligated:		-17,706	Total:	-17,706	-17,706	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:	09/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Palm Springs (5282)						
STPLER-5282(014)		IN THE CITY OF PALM SPRINGS ON GENE AUTRY TRAIL/RAMON ROAD				
08-924552		Median island landscaping				
08RIV62046						
PR063407						
	09/13/2000	BTB-TEA-Region	Obligation	-44,265	-44,265	New1
Total Obligated:		-44,265	Total:	-44,265	-44,265	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2000					
Norco (5394)						
STPLER-5394(012)		In the City of Norco, Riverside County, Coast to Crest Santa Ana River Trail-Old Hamner Ave to				
08-924542		Pedley Ave.				
		Trail Extension & Construct Missing Link				
08RIV62046						
PR063269						
	08/21/2000	BTB-TEA-Region	Obligation	-66,397	-66,397	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-66,397		Total:	-66,397	-66,397	0
Total Encumbered:	66,397					
Total Expended:	0					
Date of Last Activity:	09/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-128,368	-128,368	0
Riverside County Transportation Commission						
Balance:				5,432,628	1,671,520	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
	09/30/1998	BTR-TEA-Region	Apportionment	2,177,000		
	08/26/1999	BTR-TEA-Region	Apportionment	2,646,000		
	10/01/1999	BTR-TEA-Region	Apportionment	2,873,299	2,491,150	
		Total Apportionments		7,696,299	2,491,150	0
San Bernardino County Transportation Commission Balance:				7,696,299	2,491,150	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				13,128,927	4,162,670	0

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
	09/30/1998	BTR-TEA-Region	Apportionment	346,000		
	08/26/1999	BTR-TEA-Region	Apportionment	420,000		
	10/01/1999	BTR-TEA-Region	Apportionment	456,111	395,448	
		Total Apportionments		1,222,111	395,448	0
		Inyo County Transportation Commission				
		Balance:		1,222,111	395,448	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
	09/30/1998	BTR-TEA-Region	Apportionment	253,000		
	08/26/1999	BTR-TEA-Region	Apportionment	308,000		
	10/01/1999	BTR-TEA-Region	Apportionment	334,171	289,726	
		Total Apportionments		895,171	289,726	0
		Mono County Transportation Commission				
		Balance:		895,171	289,726	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		09	Balance:	2,117,282	685,174	0

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 10

MPO: San Joaquin County Council Of Governments (6088)

09/30/1998	BTR-TEA-Region	Apportionment	582,000			
08/26/1999	BTR-TEA-Region	Apportionment	707,000			
10/01/1999	BTR-TEA-Region	Apportionment	767,658	665,559		
Total Apportionments			2,056,658	665,559		0

Stockton (5008)

STPLER-5008(044) on Charter Way from Center Street to Interstate Route 5.
10-956075 Landscape
10N/A
PR062111

05/26/2000	BTA-TEA-Region	Obligation	-124,000	-124,000		
Total Obligated:	-124,000	Total:	-124,000	-124,000		0
Total Encumbered:	124,000					
Total Expended:	0					
Date of Last Activity:	06/02/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

STPLER-5008(045) Weber Avenue
10-956119 Miscellaneous - Other
10N/A
PR063353

09/11/2000	BTB-TEA-Region	Obligation	-177,060	-177,060		New1
Total Obligated:	-177,060	Total:	-177,060	-177,060		0
Total Encumbered:	177,060					
Total Expended:	0					
Date of Last Activity:	09/28/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Ripon (5286)

STPLERCM-5286(003) east of State Route 99 between the southerly end of Parallel Rd in Ripon crossing Stanislaus River
10-4A0294 to the Hammett Rd IC in Stanislaus County
Pedestrian and Bike Path
10SJ&STA-CO
PR063170

08/29/2000	BTB-TEA-Region	Obligation	-200,000	-200,000		
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Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-450,000		Total:	-200,000	-200,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/29/2000					
San Joaquin County (5929)						
STPLER-5929(103)			on Waterloo Road between "E" Street and State Route 99			
10-956053			Landscape			
10AMEND#12						
PR060791						
	02/08/2000	BTA-TEA-Region	Obligation	-201,848	-201,848	
Total Obligated:	-201,848		Total:	-201,848	-201,848	0
Total Encumbered:	201,848					
Total Expended:	8,635					
Date of Last Activity:	08/16/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-702,908	-702,908	0
			San Joaquin County Council Of Goverments			
			Balance:	1,353,750	-37,348	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
	09/30/1998	BTR-TEA-Region	Apportionment	439,000		
	08/26/1999	BTR-TEA-Region	Apportionment	533,000		
	10/01/1999	BTR-TEA-Region	Apportionment	579,298	502,251	
		Total Apportionments		1,551,298	502,251	0
Modesto (5059)						
STPLER-5059(069)		In the Vicinty of the South side of Scenic Ave.				
10-107984		Acquisition of Scenic Ave & bikeway easements.				
10AMEND#17						
PR059229						
	09/16/1999	BTA-TEA-Region	Obligation	-44,000		
	03/03/2000	BTA-TEA-Region	Obligation	-567,000	-567,000	
Total Obligated:	-611,000		Total:	-611,000	-567,000	0
Total Encumbered:	611,000					
Total Expended:	0					
Date of Last Activity:	03/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakdale (5153)						
STPCMLER-5153(008)		on the east side of North Yosemite Avenue (SR-120).				
10-4A0724		TEA - right-of-way preservation project				
10PPNO 9951						
PR061685						
	04/28/2000	BTA-TEA-Region	Obligation	-50,500	-50,500	
Total Obligated:	-294,000		Total:	-50,500	-50,500	0
Total Encumbered:	315,000					
Total Expended:	0					
Date of Last Activity:	10/19/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Ceres (5241)						
STPLER-5241(013)						
PR063354						
	09/11/2000	BTB-TEA-Region	Obligation	-15,935	-15,935	New1
Total Obligated:	-15,935		Total:	-15,935	-15,935	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/11/2000					

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
STPLER-5244(012)		Downtown Improvements				
10-956090		Landscape				
10N/A						
PR062846						
	07/26/2000	BTA-TEA-Region	Obligation	-17,706	-17,706	
Total Obligated:		-17,706	Total:	-17,706	-17,706	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/26/2000					
STANISLAUS COUNTY (5938)						
STPLER-5938(096)						
PR059230						
	09/16/1999	BTA-TEA-Region	Obligation	-48,691		
Total Obligated:		-48,691	Total:	-48,691	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/16/1999					
Total Obligations				-743,832	-651,141	0
Stanislaus Council of Governments						
Balance:				807,466	-148,889	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Governments (6095)						
	09/30/1998	BTR-TEA-Region	Apportionment	285,000		
	08/26/1999	BTR-TEA-Region	Apportionment	346,000		
	10/01/1999	BTR-TEA-Region	Apportionment	375,481	325,542	
			Total Apportionments	1,006,481	325,542	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-631,000		
	03/02/2000	BTR-TEA-Region	Transfer	-375,481	-325,542	
			Total Transfers	-1,006,481	-325,542	0
			Merced County Association Of Governments			
			Balance:	0	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County Transportation Commission (6126)						
	09/30/1998	BTR-TEA-Region	Apportionment	37,000		
	08/26/1999	BTR-TEA-Region	Apportionment	45,000		
	10/01/1999	BTR-TEA-Region	Apportionment	49,036	42,514	
		Total Apportionments		131,036	42,514	0
Exchange Fund Transfers						
	08/31/1999	BTR-TEA-Region	Transfer	-82,000		
		Total Transfers		-82,000	0	0
	Alpine County Transportation Commission			49,036	42,514	0
	Balance:					
	(Includes prior FFY carry over.)					
	Amount Loaned:			0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
	09/30/1998	BTR-TEA-Region	Apportionment	85,000		
	08/26/1999	BTR-TEA-Region	Apportionment	103,000		
	10/01/1999	BTR-TEA-Region	Apportionment	111,673	96,820	
		Total Apportionments		299,673	96,820	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-168,000		
		Total Transfers		-168,000	0	0
	Amador County Transportation Commission Balance:			131,673	96,820	0
	(Includes prior FFY carry over.)					
	Amount Loaned:			0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
	09/30/1998	BTR-TEA-Region	Apportionment	97,000		
	08/26/1999	BTR-TEA-Region	Apportionment	118,000		
	10/01/1999	BTR-TEA-Region	Apportionment	127,677	110,695	
		Total Apportionments		342,677	110,695	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-215,000		
	06/02/2000	BTR-TEA-Region	Transfer	-127,677	-110,695	
		Total Transfers		-342,677	-110,695	0
Calaveras County Council of Governments				0	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa County Transportation Commission (6139)						
	09/30/1998	BTR-TEA-Region	Apportionment	53,000		
	08/26/1999	BTR-TEA-Region	Apportionment	65,000		
	10/01/1999	BTR-TEA-Region	Apportionment	70,418	61,052	
		Total Apportionments		188,418	61,052	0
Exchange Fund Transfers						
	09/21/2000	BTR-TEA-Region	Transfer	-70,418	-61,052	New1
		Total Transfers		-70,418	-61,052	0
Mariposa County Transportation Commission						
Balance:				118,000	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
	09/30/1998	BTR-TEA-Region	Apportionment	114,000		
	08/26/1999	BTR-TEA-Region	Apportionment	139,000		
	10/01/1999	BTR-TEA-Region	Apportionment	150,719	130,673	
			Total Apportionments	403,719	130,673	0
Exchange Fund Transfers						
	11/19/1999	BTR-TEA-Region	Transfer	-101,200	-87,740	
			Total Transfers	-101,200	-87,740	0
			Tuolumne County/Cities Area Planning Council Balance:	302,519	42,932	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			10 Balance:	2,762,444	-3,970	0

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 11

MPO: Southern California Association of Governments (6049)

09/30/1998	BTR-TEA-Region	Apportionment	408,000			
08/26/1999	BTR-TEA-Region	Apportionment	496,000			
10/01/1999	BTR-TEA-Region	Apportionment	538,731	467,079		
Total Apportionments			1,442,731	467,079		0

Brawley (5167)

STPLER-5167(011) In the City of Brawley from Cattle Call Park to Pat Williams Park
11-956085 Bike/Pedesrian Path
11NA
PR062844

07/28/2000	BTA-TEA-Region	Obligation	-83,600	-83,600		
Total Obligated:	-83,600	Total:	-83,600	-83,600		0

Total Encumbered: 83,600

Total Expended: 0

Date of Last Activity: 08/09/2000

4A, PROJECT AUTHORIZATION (INITIATED).

El Centro (5169)

STPLER-5169(007) In the City of El Centro throughout city at schools, public buidlings etc
11-956084 Bike/Ped Path & Landscaping
11NA
PR063002

08/28/2000	BTB-TEA-Region	Obligation	-221,325	-221,325		
Total Obligated:	-221,325	Total:	-221,325	-221,325		0

Total Encumbered: 221,325

Total Expended: 0

Date of Last Activity: 09/16/2000

4A, PROJECT AUTHORIZATION (INITIATED).

Calipatria (5243)

STPLER-5243(002) In the City of Calipatria along SR 111 and SR 115
11-956086 Median Improvements, Landscaping
11NA
PR062845

07/28/2000	BTA-TEA-Region	Obligation	-47,806	-47,806		
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Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-47,806		Total:	-47,806	-47,806	0
Total Encumbered:	47,806					
Total Expended:	0					
Date of Last Activity:	08/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Imperial County (5958)						
STPLER-5958(022)						
11-956059						
11NA						
PR062190						
	06/02/2000	BTA-TEA-Region	Obligation	-32,756	-32,756	
Total Obligated:	-32,756		Total:	-32,756	-32,756	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/02/2000					
Total Obligations				-385,487	-385,487	0
Southern California Association of Governments						
Balance:				1,057,244	81,592	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 11

MPO: San Diego Association Of Governments (6066)

09/30/1998	BTR-TEA-Region	Apportionment	2,647,000			
08/26/1999	BTR-TEA-Region	Apportionment	3,218,000			
10/01/1999	BTR-TEA-Region	Apportionment	3,493,774	3,029,102		
Total Apportionments			9,358,774	3,029,102		0

San Diego (5004)

STPLER-5004(115) IN THE CITY OF SAN DIEGO ON EL CAJON BLVD: 39TH ST TO 43RD ST, AND UNIVERSITY
11-956044 AVE: 39TH ST TO 41ST ST.
CONSTRUCT MEDIAN & OVERPASS ENHANCEMENT

115004(115)
PR061479

04/06/2000	BTA-TEA-Region	Obligation	-619,710	-619,710		
Total Obligated:	-619,710	Total:	-619,710	-619,710		0
Total Encumbered:	619,710					
Total Expended:	0					
Date of Last Activity:	05/16/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

STPLER-5004(116) MISSION BEACH BOARDWALK
11-956051 TEA - Enhancement
11N/A
PR063165

08/29/2000	BTB-TEA-Region	Obligation	-30,985	-30,985		
09/06/2000	BTB-TEA-Region	Obligation	-122,087	-122,087		New1
Total Obligated:	-153,072	Total:	-153,072	-153,072		0
Total Encumbered:	153,072					
Total Expended:	0					
Date of Last Activity:	09/16/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Escondido (5081)

STPLER-5081(012) HABITAT ACQUISITION---CITY OF ESCONDIDO AND CITY OF ENCINITAS
11-956048 Acquisition of appx. 61 acres

115081(040)
PR061963

05/18/2000	BTA-TEA-Region	Obligation	-88,530	-88,530		
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Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-88,530		Total:	-88,530	-88,530	0
Total Encumbered:	88,530					
Total Expended:	0					
Date of Last Activity:	07/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Coronado (5090)						
STPLER-5090(002)		SR 75 SILVER STRAND SCENIC HIGHWAY ENHANCEMENT (PHASE 3)				
11-956045		SCENIC HIGHWAY ENHANCEMENT				
115090(002)						
PR061463						
	04/05/2000	BTA-TEA-Region	Obligation	-175,000	-175,000	
	05/22/2000	BTA-TEA-Region	Obligation	20,073	20,073	
Total Obligated:	-154,927		Total:	-154,927	-154,927	0
Total Encumbered:	154,927					
Total Expended:	0					
Date of Last Activity:	05/22/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
La Mesa (5207)						
STPLER-5207(019)		ALONG EL CAJON BLVD, BETWEEN 73RD ST AND BALTIMORE DR IN THE CITY OF LA MESA.				
11-956052		LANDSCAPE MEDIAN & GATEWAY SIGN				
115207(019)						
PR061828						
	05/09/2000	BTA-TEA-Region	Obligation	-177,060	-177,060	
Total Obligated:	-177,060		Total:	-177,060	-177,060	0
Total Encumbered:	177,060					
Total Expended:	0					
Date of Last Activity:	05/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)						
STPLER-5957(048)		IN SAN DEIGO COUNTY ALONG ESCONDIDO CREEK RIPARIAN CORRIDOR				
11-956049		Purchase Habitat Land				
115957(048)						
PR062114						
	05/26/2000	BTA-TEA-Region	Obligation	-44,265	-44,265	
Total Obligated:	-44,265		Total:	-44,265	-44,265	0
Total Encumbered:	44,265					
Total Expended:	0					
Date of Last Activity:	08/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,237,564	-1,237,564	0
San Diego Association Of Governments						
Balance:				8,121,210	1,791,538	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			11 Balance:	9,178,454	1,873,130	0

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 12

MPO: Orange County Transportation Commission (6145)

09/30/1998	BTR-TEA-Region	Apportionment	2,296,000			
08/26/1999	BTR-TEA-Region	Apportionment	2,790,000			
10/01/1999	BTR-TEA-Region	Apportionment	3,029,973	2,626,986		
Total Apportionments			8,115,973	2,626,986		0

Orange (5073)

STPLER-5073(020) Tustin Branch Rail Trail in Tustin, Orange, Villa Park, and Orange County
12-402034 Multi-purpose trail on abandoned R/R R/W
12ORA990452
PR059107

06/05/2000	BTA-TEA-Region	Obligation	-1,137,000	-1,137,000		
Total Obligated:	-1,137,000	Total:	-1,137,000	-1,137,000		0

Total Encumbered: 146,000

Total Expended: 0

Date of Last Activity: 09/08/2000

4A, PROJECT AUTHORIZATION (INITIATED).

Huntington Beach (5181)

STPLER-5181(129) On Beach Blvd. - Median Landscaping
12-402144 Median Landscaping
12ORA990907
PR063405

09/13/2000	BTB-TEA-Region	Obligation	-425,550	-425,550		New1
Total Obligated:	-425,550	Total:	-425,550	-425,550		0

Total Encumbered: 425,550

Total Expended: 0

Date of Last Activity: 09/29/2000

4A, PROJECT AUTHORIZATION (INITIATED).

Seal Beach (5229)

STPLER-5229(004) Pacific Coast Hwy. from Seal Beach Blvd. to Anderson St. - Seal Beach Regional Bike Trail
12-402094 construct bike trail
12ORA990906
PR061519

04/11/2000	BTA-TEA-Region	Obligation	-97,250	-97,250		
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Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-97,250		Total:	-97,250	-97,250	0
Total Encumbered:	97,250					
Total Expended:	0					
Date of Last Activity:	04/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Garden Grove (5328)						
STPLER-5328(019)			on Harbor Blvd. from the City Limits to 750 feet beyond Chapman Ave.			
12-402174			enhancements and capital improvements			
12ORA990907						
PR062910						
	08/14/2000	BTB-TEA-Region	Obligation	-455,066	-455,066	
Total Obligated:	-455,066		Total:	-455,066	-455,066	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/14/2000					
Westminster (5338)						
STPLER-5338(014)			on Westminster Blvd. from I-405 to Beach Blvd.			
12-402194			streetscape improvements			
12ORA990907						
PR062911						
	08/14/2000	BTB-TEA-Region	Obligation	-465,000	-465,000	
Total Obligated:	-465,000		Total:	-465,000	-465,000	0
Total Encumbered:	465,000					
Total Expended:	0					
Date of Last Activity:	09/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Juan Capistrano (5372)						
STPLER-5372(008)			Vereda Bikeway Gap Closure			
12-402164			Bike Path			
12ORA990906						
PR063003						
	09/01/2000	BTB-TEA-Region	Obligation	-100,000	-100,000	New1
Total Obligated:	-100,000		Total:	-100,000	-100,000	0
Total Encumbered:	100,000					
Total Expended:	0					
Date of Last Activity:	09/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Foothill Eastern Transportation Corridor (6061)						
STPLER-6061(001)			On Route 241 from Oso Parkway to 1.25 miles north of Alton Parkway			
12-402184			Landscaping			
12ORA990907						
PR062779						
	07/21/2000	BTA-TEA-Region	Obligation	-500,000	-500,000	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-500,000		Total:	-500,000	-500,000	0
Total Encumbered:	500,000					
Total Expended:	0					
Date of Last Activity:	08/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-3,179,866	-3,179,866	0
Orange County Transportation Commission						
Balance:				4,936,107	-552,879	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
12 Balance:				4,936,107	-552,879	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
Caltrans (6212)						
STPLNER-6212(003) 12-0126A1			I-5 in Anaheim from south of Santa Ana River Bridge to north of Anaheim Blvd. and on SR 57 0.4 kilometers north and south of Chapman Blvd. Landscape Enhancement			
12ORA990905 PR063239						
	08/09/2000	BTB-TEA-Region	Obligation	-437,536	-437,536	
Total Obligated:	-437,536		Total:	-437,536	-437,536	0
Total Encumbered:	437,536					
Total Expended:	0					
Date of Last Activity:	10/04/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNER-6212(004) 12-0126C1			I-5 in Anaheim from Anaheim Underpass to 0.2 kilometers south of Crescent Ave. Landscape Enhancement			
12ORA990905 PR063240						
	08/09/2000	BTB-TEA-Region	Obligation	-435,917	-435,917	
Total Obligated:	-435,917		Total:	-435,917	-435,917	0
Total Encumbered:	435,917					
Total Expended:	0					
Date of Last Activity:	10/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNER-6212(005) 12-0126E1			I-5 in Anaheim, Fullerton, and Buena Park from S. of Magnolia Ave. to N. of Beach Blvd. and SR 91 from W. of Brookhurst St. to Stanton Ave. Landscape Enhancements			
12ORA990905 PR063241						
	08/09/2000	BTB-TEA-Region	Obligation	-720,192	-720,192	
Total Obligated:	-720,192		Total:	-720,192	-720,192	0
Total Encumbered:	720,192					
Total Expended:	0					
Date of Last Activity:	10/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNER-6212(006) 12-0126F1			I-5 in Anaheim from 0.2 kilometers north of Anaheim Blvd. to 0.2 kilometers south of Broadway. Landscape Enhancements			
12ORA990905 PR063242						
	08/09/2000	BTB-TEA-Region	Obligation	-417,472	-417,472	
Total Obligated:	-417,472		Total:	-417,472	-417,472	0
Total Encumbered:	417,472					
Total Expended:	0					
Date of Last Activity:	10/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
STPLNER-6212(007)			I-5 in Anaheim from 0.2 kilometers south of Crescent Avenue to 0.9 kilometers north of La Palma			
12-0126G1			Avenue			
			Landscape Enhancements			
12ORA990905						
PR063243						
	08/09/2000	BTB-TEA-Region	Obligation	-270,072	-270,072	
Total Obligated:		-270,072	Total:	-270,072	-270,072	0
Total Encumbered:		270,072				
Total Expended:		0				
Date of Last Activity:	10/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-2,281,189	-2,281,189	0
Caltrans Balance:				-2,281,189	-2,281,189	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
99 Balance:				-2,281,189	-2,281,189	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	99,122,369	17,622,448	0
			Statewide Loans:	0	0	0